

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>   <b>2016</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2016</b> </div> <div style="text-align: center; padding: 5px;"> <b>CITY OF CENTERVILLE, IOWA</b>  <b>DUE: December 1, 2016</b> </div>		<div style="text-align: center;"> <b>16200400100000</b>  <b>Centerville City Clerk</b>  <b>PO Box 578</b>  <b>Centerville, IA 52544</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;">         (Please correct any error in name, address, and ZIP Code)       </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319	<b>NOTE</b> - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	2,289,990		2,289,990	2,042,036
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	2,289,990		2,289,990	2,042,036
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	975,657	0	975,657	1,155,711
Licenses and permits	34,298	0	34,298	29,575
Use of money and property	26,233	79,958	106,191	9,400
Intergovernmental	2,094,763	0	2,094,763	1,762,753
Charges for fees and service	131,764	2,644,814	2,776,578	2,993,472
Special assessments	0	0	0	45,000
Miscellaneous	473,217	146,858	620,075	230,325
Other financing sources	505,687	278,851	784,538	857,135
<b>Total revenues and other sources</b>	6,531,609	3,150,481	9,682,090	9,125,407
<b>Expenditures and Other Financing Uses</b>				
Public safety	2,124,326	0	2,124,326	2,065,610
Public works	837,522	0	837,522	905,754
Health and social services	0	0	0	
Culture and recreation	2,252,529	0	2,252,529	1,554,706
Community and economic development	352,781	0	352,781	307,018
General government	451,983	0	451,983	426,968
Debt service	598,223	0	598,223	546,688
Capital projects	3,213,905	0	3,213,905	3,144,560
<b>Total governmental activities expenditures</b>	9,831,269	0	9,831,269	8,951,304
Business type activities	0	2,085,359	2,085,359	3,169,912
<b>Total ALL expenditures</b>	9,831,269	2,085,359	11,916,628	12,121,216
Other financing uses, including transfers out	496,540	85,684	582,224	857,135
<b>Total ALL expenditures/And other financing uses</b>	10,327,809	2,171,043	12,498,852	12,978,351
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-3,796,200	979,438	-2,816,762	-3,852,944
Beginning fund balance July 1, 2015	6,957,746	3,516,154	10,473,900	8,248,036
Ending fund balance June 30, 2016	3,161,546	4,495,592	7,657,138	4,395,092
<b>Note</b> - These balances do not include \$ <u>          -13,124          </u> held in non-budgeted internal service funds; \$ <u>          </u> held in Pension Trust Funds; \$ <u>          </u> held in Private Purpose Trust funds and \$ <u>          </u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 4,456,864	Other long-term debt	\$ 0	
Revenue debt	\$ 975,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 10,344,453	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk <b>Deb Smith</b>	Telephone $\longrightarrow$	Area Code <b>641</b>	Number <b>437-4339</b>	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	1,190,774	783,756		315,460			2,289,990			2,289,990	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,190,774	783,756		315,460	0		2,289,990		T01	2,289,990	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	1,190,774	783,756		315,460	0	0	2,289,990			2,289,990	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>																
9	Utility tax replacement excise taxes							0		T15	0	8					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	376,918						376,918		T15	376,918	9					
11	Parimutuel wager tax							0		C30	0	10					
12	Gaming wager tax							0		C30	0	11					
13	Mobile home tax	86,036						86,036		T19	86,036	12					
14	Hotel/motel tax							0		T19	0	13					
15	Other local option taxes		512,703					512,703		T09	512,703	14					
16	<b>TOTAL OTHER CITY TAXES</b>	462,954	512,703	0	0	0	0	975,657	0		975,657	15					
17	<b>Section B - LICENSES AND PERMITS</b>	34,298						34,298		T29	34,298	16					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
19	Interest	10,185	4,135	570	958	3,961		19,809	3,679	U20	23,488	18					
20	Rents and royalties	6,424						6,424	76,279	U40	82,703	19					
21	Other miscellaneous use of money and property							0		U20	0	20					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	16,609	4,135	570	958	3,961	0	26,233	79,958		106,191	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants	260,346						260,346		B89	260,346	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants	11,195						11,195		B79	11,195	30					
31	Payment in lieu of taxes							0		B30	0	31					
32	Department of Transportation					760,000		760,000			760,000	32					
33	<b>Total Federal grants and reimbursements</b>	271,541	0	0	0	760,000	0	1,031,541	0		1,031,541	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		683,146					683,146		C46	683,146	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	6,648				101,157		107,805		C89	107,805	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	52,906			13,875			66,781		C89	66,781	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	59,554	683,146	0	13,875	101,157	0	857,732	0		857,732	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	179,203						179,203		D89	179,203	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	26,287						26,287		D89	26,287	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	205,490	0	0	0	0	0	205,490	0		205,490	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	536,585	683,146	0	13,875	861,157	0	2,094,763	0		2,094,763	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	1,178,596	A91	1,178,596	73				
74	Sewer							0	1,303,366	A80	1,303,366	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0	77,931	A01	77,931	78				
79	Landfill/garbage	1,032						1,032		A81	1,032	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	84,921	A80	84,921	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	34,185						34,185		A89	34,185	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	850						850		A89	850	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	7,008						7,008		A03	7,008	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	45						45		A61	45	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Appanoose County	88,644						88,644			88,644	103				
104	TOTAL CHARGES FOR SERVICE	131,764	0	0	0	0	0	131,764	2,644,814		2,776,578	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	268,633	2,035					270,668		U99	270,668	108				
109	Deposits and sales/fuel tax refunds	3,748				51		3,799		U99	3,799	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	40,580						40,580		U30	40,580	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Refunds/Reimbursements	43,204	79,123			33,352		155,679	30,184		185,863	114				
115	Perpetual Care Income						2,491	2,491			2,491	115				
116	Sales Taxes							0	61,816		61,816	116				
117	Tenant Deposits							0	54,858		54,858	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	356,165	81,158	0	0	33,403	2,491	473,217	146,858		620,075	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,729,149	2,064,898	570	330,293	898,521	2,491	6,025,922	2,871,630		8,897,552	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	154,914						154,914		NR	154,914	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)		47,400					47,400		NR	47,400	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans				170,273			170,273	278,851		449,124	127				
128	Internal TIF loans and transfers in				133,100			133,100			133,100	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	154,914	47,400	0	303,373	0	0	505,687	278,851		784,538	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,884,063	2,112,298	570	633,666	898,521	2,491	6,531,609	3,150,481		9,682,090	132				
133												133				
134	Beginning fund balance July 1, 2015	280,576	2,622,254	234,927	262,242	3,383,281	174,466	6,957,746	3,516,154		10,473,900	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,164,639	4,734,552	235,497	895,908	4,281,802	176,957	13,489,355	6,666,635		20,155,990	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1
2	Police department/Crime prevention — Current operation	956,014	454,767					1,410,781		E62	1,410,781	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	4,422						4,422		E89	4,422	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	226,516	136,279					362,795		E24	362,795	13
14	Purchase of land and equipment	29,595						29,595		G24	29,595	14
15	Construction		249,196					249,196		F24	249,196	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	26,306	2,592					28,898		E66	28,898	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	29,476	9,163					38,639		E32	38,639	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,272,329	851,997		0	0	0	2,124,326			2,124,326	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		625,279					625,279		E44	625,279	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		155,449					155,449		F44	155,449	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	34,566	12,641					47,207		E01	47,207	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	5,087						5,087		E81	5,087	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		4,500					4,500		E89	4,500	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	39,653	797,869		0	0	0	837,522			837,522	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	281,054	28,858					309,912		E52	309,912	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction		14,989					14,989		F52	14,989	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	53,170	15,642					68,812		E61	68,812	127
128	Purchase of land and equipment	4,375						4,375		G61	4,375	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	64,459	5,816					70,275		E03	70,275	133
134	Purchase of land and equipment	4,536						4,536		G03	4,536	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	2,833						2,833		E61	2,833	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction		1,776,797					1,776,797		F61	1,776,797	138
139	TOTAL CULTURE AND RECREATION	410,427	1,842,102		0	0	0	2,252,529			2,252,529	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	42,812						42,812		E50	42,812	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction	184,555						184,555		F50	184,555	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	92,801	31,915	698				125,414		E89	125,414	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	320,168	31,915	698	0	0	0	352,781			352,781	154
155	TIF Rebates are expended out of the TIF Special											155
156	Revenue Fund within the Community and Economic											156
157	Development program's activity "Other"											157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(h)				
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	14,105	1,912					16,017		E29	16,017	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	50,806	27,379					78,185		E23	78,185	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	4,110						4,110		E89	4,110	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	227,839	30,832					258,671		E31	258,671	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation		95,000					95,000		E89	95,000	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	296,860	155,123	0	0	0	0	451,983			451,983	176
177	Section G — DEBT SERVICE				598,223			598,223			598,223	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	598,223	0	0	598,223			598,223	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Airport					9,867		9,867			9,867	184
185	State Street					3,204,038		3,204,038			3,204,038	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	3,213,905	0			3,213,905	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	3,213,905	0	3,213,905			3,213,905	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,339,437	3,679,006	698	598,223	3,213,905	0	9,831,269			9,831,269	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							921,257	E91		921,257	198
199	Purchase of land and equipment								G91		0	199
200	Construction							136,977	F91		136,977	200
201	Sewer and sewage disposal — Current operation							752,394	E80		752,394	201
202	Purchase of land and equipment								G80		0	202
203	Construction							61,331	F80		61,331	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation							142,392	E01		142,392	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation								E81		0	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation							6	E80		6	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CENTERVILLE						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation									E89	0	238		
239	Purchase of land and equipment									G89	0	239		
240	Construction									F89	0	240		
241												241		
242	Enterprise Debt Service								71,002		71,002	242		
243	Enterprise Capital Projects										0	243		
244	Enterprise TIF Capital Projects										0	244		
245	Internal service funds — Specify											245		
246											0	246		
247											0	247		
248											0	248		
249											0	249		
250											0	250		
251	TOTAL BUSINESS TYPE ACTIVITIES								2,085,359		2,085,359	251		
252												252		
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,339,437	3,679,006	698	598,223	3,213,905	0	9,831,269	2,085,359		11,916,628	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254		
255	Regular transfers out		363,440					363,440	85,684		449,124	255		
256	Internal TIF loans/repayments and transfers out			133,100				133,100			133,100	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	0	363,440	133,100	0	0	0	496,540	85,684		582,224	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,339,437	4,042,446	133,798	598,223	3,213,905	0	10,327,809	2,171,043		12,498,852	259		
260												260		
261	Ending fund balance June 30, 2016:											261		
262	Governmental:											262		
263	Nonspendable						176,957	176,957			176,957	263		
264	Restricted	21,347	692,106	101,699	297,685	1,067,897		2,180,734			2,180,734	264		
265	Committed							0			0	265		
266	Assigned	473,229						473,229			473,229	266		
267	Unassigned	330,626						330,626			330,626	267		
268	Total Governmental	825,202	692,106	101,699	297,685	1,067,897	176,957	3,161,546			3,161,546	268		
269	Proprietary								4,495,592		4,495,592	269		
270	Total ending fund balance June 30, 2016	825,202	692,106	101,699	297,685	1,067,897	176,957	3,161,546	4,495,592		7,657,138	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,164,639	4,734,552	235,497	895,908	4,281,802	176,957	13,489,355	6,666,635		20,155,990	271		
272												272		

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b> CITY OF CENTERVILLE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Purpose</td> <td style="width: 50%;">Amount paid to other local governments</td> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 69,759</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>		Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 69,759	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$
Purpose	Amount paid to other local governments																						
Correction.....	M05 \$																						
Health.....	M32																						
Highways.....	M44																						
Transit subsidies.....	M94																						
Libraries.....	M52																						
Police protection.....	M62 69,759																						
Sewerage.....	M80																						
Sanitation.....	M81																						
All other.....	M89 \$																						

  

<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Purpose</td> <td style="width: 50%;">Amount paid to State</td> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>		Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to State								
Highways.....	L44 \$								
All other.....	L89 \$								

  

Total salaries and wages paid.....		Z00 \$	Amount - Omit cents 1,879,225
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<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>								
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued	Retired	General obligation	TIF revenue	Revenue	Other	
		(b)	(c)	(d)	(e)	(f)	(g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 1,025,492	29U	39U 50,492	49U	49U	49U 975,000	49U	I89 19,228
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. General Obligation	19U 4,865,000	29U	39U 490,000	49U 4,375,000	49U	49U	49U	I89 106,623
11. GO Lease	19U 34,464	29U	39U	49U 34,464	49U	49U	49U	I89
12. Good Faith Deposit Loan	19U	29U 47,400	39U	49U 47,400	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
<b>Total long-term debt</b>	5,924,956	47,400	540,492	4,456,864	0	975,000	0	125,851

  

<b>B. Short-term debt</b>		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	
Outstanding as of JUNE 30, 2016		64V \$	

  

<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>		Amount - Omit cents	
Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014		\$	206,889,069 x .05 = \$ 10,344,453

  

<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</b>					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	<b>Total</b> (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61		
	\$ 319,053	\$		7,324,961	7,644,014

  

<b>REMARKS</b>		V98
Adjustments were made to the beginning numbers to agree to the fiscal year 2015 audit.		